



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

46

**SHERIDAN COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	48,882.13	48,882.13	0.00	24,441.06
This Month's Payment - sent to Sheridan County				24,441.06
<b>County Block Grant (7820)</b>				
ENTITLEMENT	19,328.01	19,328.01	0.00	9,664.00
This Month's Payment - sent to Sheridan County				9,664.00
This Month's Payment for District				34,105.06

**0819 Westby K-12 Schools**

**District ANB:** EL: 38 HS: 17  
**Located ANB:** 55

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,189.31	39,189.31	0.00	11,756.79
This Month's Payment - sent to Sheridan County				11,756.79
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	759.88	759.88	0.00	227.96
This Month's Payment - sent to Sheridan County				227.96
This Month's Payment for District				11,984.75

\* Entitlement has been recalculated

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**46 SHERIDAN COUNTY**

**0822 Medicine Lake K-12 Schools**      **District ANB:** EL: 80 HS: 37  
**Located ANB:** 117

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	119,735.56	119,735.56	0.00	35,920.67
This Month's Payment - sent to Sheridan County				35,920.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,503.89	2,503.89	0.00	751.17
This Month's Payment - sent to Sheridan County				751.17
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	766.65	766.65	0.00	229.99
This Month's Payment - sent to Sheridan County				229.99
This Month's Payment for District				36,901.83

**0828 Plentywood K-12 Schools**      **District ANB:** EL: 247 HS: 155  
**Located ANB:** 402

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	370,831.71	370,831.71	0.00	185,415.85
This Month's Payment - sent to Sheridan County				185,415.85

\* Entitlement has been recalculated

Office of Public Instruction

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**SHERIDAN COUNTY**

**0828 Plentywood K-12 Schools**

**District ANB:** EL: 247 HS: 155

**Located ANB:** 402

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	38,595.02	38,595.02	0.00	38,595.02
This Month's Payment - sent to Sheridan County				38,595.02
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	234,598.75	234,598.75	0.00	70,379.62
This Month's Payment - sent to Sheridan County				70,379.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,604.51	6,604.51	0.00	1,981.35
This Month's Payment - sent to Sheridan County				1,981.35
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	851.18	851.18	0.00	255.35
This Month's Payment - sent to Sheridan County				255.35
This Month's Payment for District				296,627.19

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**SHERIDAN COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	370,831.71	370,831.71	0.00	185,415.85	185,415.85
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	38,595.02	38,595.02	0.00	38,595.02	38,595.02
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	393,523.62	393,523.62	0.00	118,057.08	118,057.08
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	9,108.40	9,108.40	0.00	2,732.52	2,732.52
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,526.53	1,526.53	0.00	457.95	457.95



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**46** **SHERIDAN COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 560  
**County ANB:** EL: 0 HS: 0 K12: 574

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	851.18	851.18	0.00	255.35	
					255.35
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	48,882.13	48,882.13	0.00	24,441.06	
					24,441.06
<b>County Block Grant (7820)</b>					
ENTITLEMENT	19,328.01	19,328.01	0.00	9,664.00	
					9,664.00
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					345,513.77
<b>Coop Payment</b>					0.00
<b>County Payment</b>					34,105.06
<b>This Month's Payment</b>					379,618.83